

**CULTURAL & AESTHETIC PROJECTS
ANNUAL PAYMENT REQUEST AND EXPENDITURE SUMMARY**

THIS REPORT COVER GRANT ACTIVITY
FROM THE BEGINNING OF THE GRANT PERIOD
(JULY 1, 2005) THROUGH _____
(this date may be June 30, 2006 thru the present)

ORGANIZATION _____
AMOUNT OF GRANT _____
GRANT # _____

Indicate expenditure and revenue activity for the period being reported on the appropriate lines. A detailed breakdown per the revised budget format will be required at the end of the grant period. Please keep adequate records to satisfy that requirement and review by the Legislative Auditor.

ACTUAL EXPENSES

1. TOTAL FROM C&A GRANT _____
2. TOTAL FROM OTHER CASH _____
3. TOTAL FROM IN-KIND _____

TOTAL EXPENSES _____
(sum of 1, 2 & 3)

NOTE: TOTAL EXPENSES & REVENUE NEED
NOT BE EQUAL

ACTUAL REVENUE

4. EARNED INCOME _____
5. CONTRIBUTED INCOME _____
6. GOVERNMENT SUPPORT _____
7. ORGANIZATIONAL CASH _____

TOTAL REVENUE _____
(sum of 4, 5, 6, & 7)

Status of project—check one.

- ☐ Project is right on track—no additional response is required.
☐ Slight change, explain below briefly—in 4 sentences or less.
☐ Major change, explain below briefly—in 4 sentences or less.

FOR MAC USE ONLY BELOW THIS LINE

PAYMENT _____

DATE OF REVIEW _____

INITIAL OF REVIEWER _____